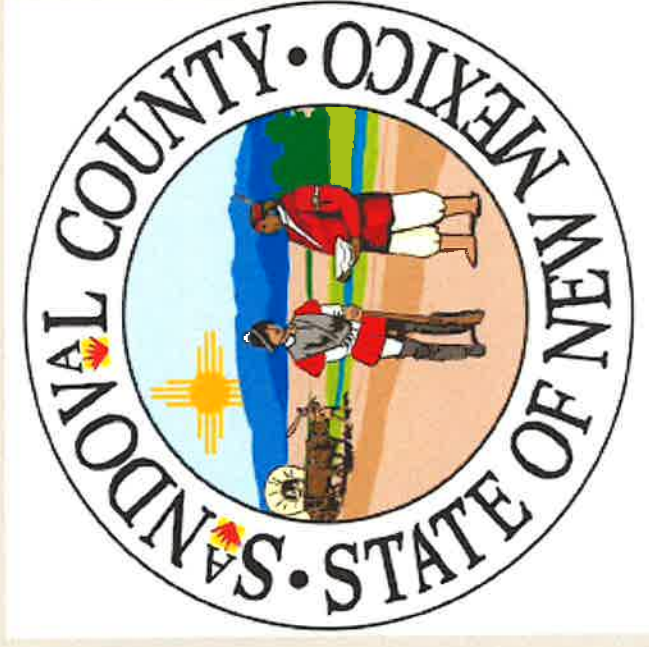




Sandoval County Treasurer's Financial Report



For the Month of September 2025

October 2025

Sandoval County Treasurer's Report

Rosemary Mapa
Treasury Accountant

State of New Mexico
County of Sandoval

Jennifer A. Taylor 10/30/25
Treasurer on behalf of Date
Jennifer A. Taylor

This instrument was signed or acknowledged before me this 30 day of Oct, 2025 by

Rosemary Mapa and Jessica McDaniel



Martin R. Stevens
Notary Signature

SANDOVAL COUNTY TREASURER'S FINANCIAL REPORT

September 2025

Treasurer's Report	1 – 5
Detail of Fund Receipts	6 – 17
Tax Maintenance Schedule	18
Statement of Bonded Debt	19
Interest rate's	20
Record of County Investments	20 – 47





Sandoval County, NM

Treasurer's Report Summary

As of September 30, 2025

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
1010 - GENERAL FUND	17,975,121.16	8,835,819.53	-1,853,367.40	6,982,452.13	7,203,024.44	17,754,548.85
*2010 - PUBLIC WORKS	6,323,693.36	300,366.13	5,025.66	305,391.79	1,399,437.65	5,229,647.50
2020 - FARM & RANGE	50,926.07	0.00	-5,025.66	-5,025.66	0.00	45,900.41
2021 - ARPA FEDERAL FUNDING	7,164,353.92	540.00	0.00	540.00	1,698,956.24	5,465,937.68
2022 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND	2,825,442.75	0.00	0.00	0.00	0.00	2,825,442.75
2040 - LOAN DEBT SERVICE ACCOUNT	6,764,948.86	531,599.35	-501,318.48	30,280.87	253,599.29	6,541,630.44
2041 - SACO CAPITAL OUTLAY PROJECTS	16,370,471.06	208,104.92	0.00	208,104.92	284,798.99	16,293,776.99
2042 - 2021 PW & CAPITAL PROJECTS LOAN	803,363.53	0.00	0.00	0.00	0.00	803,363.53
2043 - 2019 EQUIPMENT LOAN	8,210.39	187.05	0.00	187.05	0.00	8,397.44
2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342	4,046,668.77	393,088.34	0.00	393,088.34	966,131.32	3,473,625.79
*2050 - SOLID WASTE	2,047,827.85	1,786,704.10	-139,831.50	1,646,872.60	763,693.68	2,931,006.77
2060 - LANDFILL CLOSURE FUND	1,653,440.70	10,828.57	0.00	10,828.57	0.00	1,664,269.27
2061 - LANDFILL CELL DEVELOPMENT	2,875,035.90	0.00	0.00	0.00	0.00	2,875,035.90
2062 - LANDFILL ROAD DEVELOPMENT	2,612,196.10	0.00	0.00	0.00	0.00	2,612,196.10
2070 - COUNTY CLERK EQUIPMENT RECORDING	844,897.74	52,765.00	0.00	52,765.00	39,162.59	858,500.15
2090 - DETENTION	4,806,597.40	1,158,224.81	0.00	1,158,224.81	2,210,613.64	3,754,208.57
2130 - E-911 COMMUNICATIONS	27,720.94	0.00	0.00	0.00	0.00	27,720.94
*2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER	1,112,812.53	487,890.13	0.00	487,890.13	503,820.14	1,096,882.52
2250 - COUNTY HCAP PROGRAM	5,990,901.73	1,159,499.52	0.00	1,159,499.52	973,936.09	6,176,465.16
2300 - COUNTY PROPERTY VALUATION	3,005,187.63	19,072.91	0.00	19,072.91	273,906.84	2,750,353.70
2350 - JUVENILE DETENTION	1,596,670.90	160,545.00	0.00	160,545.00	0.00	1,757,215.90

Treasurer's Report

As of September 30, 2025

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
2351 - JUVENILE CONTINUUM	18,983.48	51,968.96	0.00	51,968.96	57,227.19	13,725.25
2380 - RECREATION	59,190.82	2,842.05	0.00	2,842.05	408.73	61,624.14
3010 - SANDOVAL COUNTY PROJECT	417,275.46	0.00	0.00	0.00	133,000.00	284,275.46
3020 - SACO DEPARTMENTAL GRANTS	0.00	802,489.86	0.00	802,489.86	160,542.92	641,946.94
3040 - SHERIFF'S OVERTIME	38,742.28	81,745.36	0.00	81,745.36	69,842.94	50,644.70
3050 - SHERIFF'S CARE FUND	177.19	1,185.14	0.00	1,185.14	0.00	1,362.33
3060 - SHERIFF'S OFFICE PROGRAMS	6,370.89	0.00	0.00	0.00	297.00	6,073.89
3080 - LAW ENFORCEMENT PROTECTION FUND	3,565.65	179,000.00	0.00	179,000.00	27,618.54	154,947.11
3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	2,545,822.12	93,286.96	0.00	93,286.96	0.00	2,639,109.08
3200 - COMCAST CABLE COMMUNICATIONS	97,984.65	4,368.00	0.00	4,368.00	0.00	102,352.65
3210 - GIS MAPPING FEES	16,481.56	0.00	0.00	0.00	0.00	16,481.56
*4010 - EMS/FIRE DEPARTMENT	4,237,047.14	793,407.52	0.00	793,407.52	1,566,994.49	3,463,460.17
4011 - SACO 1/4% FIRE	3,665,800.75	417,563.89	-68,778.90	348,784.99	186,160.70	3,828,425.04
4012 - SOUTH FIRE DISTRICT	400,211.23	324,768.56	0.00	324,768.56	113,845.88	611,133.91
4013 - FIRE DISTRICT-GRANT FUNDING	1,991,623.01	99,999.60	0.00	99,999.60	99,999.60	1,991,623.01
4014 - PENA BLANCA FIRE DISTRICT	8,720.77	60,726.00	0.00	60,726.00	0.00	69,446.77
4015 - PONDEROSA FIRE DEPT	578,950.39	296,998.50	0.00	296,998.50	68,835.47	807,113.42
4016 - LA MADERA FIRE DISTRICT	149,954.24	67,472.50	0.00	67,472.50	9,374.36	208,052.38
4017 - LA CUEVA FIRE DISTRICT	164,148.54	132,618.00	455,242.00	587,860.00	483,463.73	268,544.81
4019 - TORREON FIRE	87,764.65	42,735.00	0.00	42,735.00	4,035.09	126,464.56
4020 - ZIA PUEBLO FIRE DEPT	1,601.72	0.00	0.00	0.00	0.00	1,601.72
4021 - REGINA FIRE DISTRICT	173,723.31	134,945.00	0.00	134,945.00	37,646.88	271,021.43

Treasurer's Report

As of September 30, 2025

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
4035 - SANDOVAL COUNTY EMS	14,013.93	95,863.00	0.00	95,863.00	30,388.19	79,488.74
4037 - SANTO DOMINGO EMS	4,510.75	284,789.00	0.00	284,789.00	3,445.69	285,854.06
4038 - JEMEZ PUEBLO EMS	23,639.03	75,204.00	0.00	75,204.00	4,222.13	94,620.90
4039 - LA CUEVA EMS	14,627.06	65,000.00	0.00	65,000.00	1,969.66	77,657.40
4041 - PONDEROSA EMS	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
4042 - LA MADERA EMS	0.13	50,274.00	0.00	50,274.00	0.00	50,274.13
4043 - REGINA EMS	16,112.44	65,000.00	0.00	65,000.00	2,046.87	79,065.57
4045 - TORREON EMS	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
4170 - FIRE PROTECTION FUND	67,103.96	64,100.00	0.00	64,100.00	27,158.72	104,045.24
4241 - WILDLAND FUNDING	589,089.51	30,753.41	0.00	30,753.41	84,296.73	535,546.19
4450 - FEDERAL OEM GRANTS	2,410.34	56,049.64	0.00	56,049.64	90,997.12	-32,537.14
5000 - COMMUNITY HEALTH SERVICES	220,681.17	0.00	0.00	0.00	28,753.74	191,927.43
5010 - SUBSTANCE ABUSE PREV.	62,673.45	0.00	0.00	0.00	0.00	62,673.45
5020 - DWI GRANT	140,824.13	359,130.51	0.00	359,130.51	320,813.83	179,140.81
5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM	84,356.53	110,335.02	0.00	110,335.02	158,174.93	36,516.62
*5060 - SC ANIMAL SHELTER SERVICES	51,170.92	1,096.00	607,326.08	608,422.08	96,219.90	563,373.10
5100 - COMMUNITY SERVICES - GRANTS	216,775.10	24,000.00	0.00	24,000.00	3,522.33	237,252.77
5250 - SENIOR SUPPORT PROGRAM	545,239.63	250.00	1,000,000.00	1,000,250.00	699,572.27	845,917.36
5260 - SENIOR CITIZENS	1,312.40	413,634.77	0.00	413,634.77	301,994.19	112,952.98
5270 - SENIOR ANCILLARY	54,685.85	18,033.70	0.00	18,033.70	22,588.86	50,130.69
6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	1,014,949.98	59,596.76	0.00	59,596.76	59,596.74	1,014,950.00
6020 - EL ZOCALO	272,802.13	33,002.07	0.00	33,002.07	21,304.38	284,499.82

Treasurer's Report

As of September 30, 2025

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
6030 - COUNTY FAIRGROUNDS MANAGEMENT	0.00	131,779.07	0.00	131,779.07	22,231.04	109,548.03
6090 - COUNTY BUSINESS DEVELOPMENT	9,601.11	3,000.00	0.00	3,000.00	0.00	12,601.11
6110 - LODGERS TAX	23,678.04	2,942.07	0.00	2,942.07	6,103.17	20,516.94
6130 - CELL TOWER	311,994.98	25,500.00	0.00	25,500.00	13,388.00	324,106.98
6131 - SUBDIVISION ENGINEERING FEES	30,038.39	0.00	0.00	0.00	0.00	30,038.39
6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND	201,524.45	8,025.12	0.00	8,025.12	0.00	209,549.57
6141 - 2019 PUBLIC SAFETY PROJECT BOND	176,751.91	3,810.16	0.00	3,810.16	14,798.60	165,763.47
6500 - LEGISLATIVE FUNDING	124,187.27	1,503,920.55	0.00	1,503,920.55	58,736.50	1,569,371.32
6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	2,475,712.75	121,023.79	18,513.85	139,537.64	1,136,770.22	1,478,480.17
6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	2,687,800.62	130,867.94	18,513.85	149,381.79	1,089,987.67	1,747,194.74
6507 - 2021 LIBRARY GO BOND	139,804.37	1,113.95	0.00	1,113.95	0.00	140,918.32
6508 - 2023 GO LIBRARY BONDS	859,903.02	9,991.09	0.00	9,991.09	63,153.62	806,740.49
6510 - 2025 GO LIBRARY BONDS	3,090,641.64	32,644.24	0.00	32,644.24	14,443.36	3,108,842.52
6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664	1,949,184.00	21,271.36	0.00	21,271.36	0.00	1,970,455.36
6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662	6,201,862.46	48,296.72	0.00	48,296.72	1,995,744.66	4,254,414.52
8102 - DEBT SERVICE	1,478,770.88	2,668.72	288,593.28	291,262.00	139,831.50	1,630,201.38
8104 - GO DEBT SERVICE	5,131,619.54	90,279.30	0.00	90,279.30	2,064,919.06	3,156,979.78
8108 - LA CUEVA FIRE LOAN 2021-NMFA	508,271.15	48,888.10	-455,242.00	-406,353.90	0.00	101,917.25
8114 - SOUTH FIRE LOAN 2021 -NMFA	996.28	26,195.13	0.00	26,195.13	0.00	27,191.41
8116 - PONDEROSA FIRE LOAN 2021 - NMFA	773.77	26,839.93	0.00	26,839.93	0.00	27,613.70
8132 - 2016 PILT REFUNDING RESERVE	627,667.54	5,149.93	0.00	5,149.93	0.00	632,817.47

Treasurer's Report

As of September 30, 2025

Fund	Beginning Cash Balance	Net Revenue	Transfers	Revenues	Expenses	Ending Balance
8143 - 2020 FIRE LOAN	12.11	0.60	68,778.90	68,779.50	68,778.90	12.71
8144 - 2020 RFND PILT BOND	163,212.33	1,339.34	0.00	1,339.34	0.00	164,551.67
8150 - DISTRICT COURT LOAN FUND	3,869,964.73	2,516.83	501,318.48	503,835.31	3,182.68	4,370,617.36
8160 - MAGISTRATE COURT LOAN	381,374.70	0.00	60,251.84	60,251.84	2,105.44	439,521.10
8190 - TAX PAYMENT ACCOUNT	2,261,684.91	1,725,630.43	0.00	1,725,630.43	2,649,998.22	1,337,317.12
8234 - 2013 LANDFILL PROJECT LOAN	85,776.14	761.20	0.00	761.20	15,512.83	71,024.51
8317 - INDIGENT LGIP ACCOUNT	313,750.51	23,185.62	0.00	23,185.62	0.00	336,936.13
8318 - NMB-T CASH MANAGEMENT ACCOUNT	6,038,637.48	592,535.00	0.00	592,535.00	0.00	6,631,172.48
8319 - LGIP CASH MANAGEMENT ACCOUNT	264,681.90	12,855.95	0.00	12,855.95	0.00	277,537.85
8390 - INMATE CUSTODIAL ACCOUNT	108,935.84	43,819.45	0.00	43,819.45	44,639.62	108,115.67
8997 - SELF-INSURED MEDICAL RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
8998 - SELF-INSURED MEDICAL INSURANCE	1,743,433.91	1,242,036.04	0.00	1,242,036.04	1,237,173.36	1,748,296.59
8999 - ARCHIVE - EMPLOYEE INSURANCE	338,931.64	175,909.27	0.00	175,909.27	189,086.81	325,754.10
9110 - STATE OF NM - CYF	358.00	3,875.00	0.00	3,875.00	3,300.00	933.00
9120 - RIO METRO TRANSIT	0.00	1,104,967.83	0.00	1,104,967.83	1,104,967.83	0.00
9130 - INTEL - LEDA GRT	757,890.17	1,713,001.00	0.00	1,713,001.00	2,258,796.10	212,095.07
9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)	49,140.83	39,576.46	0.00	39,576.46	59,332.00	29,385.29
Report Total:	149,462,176.95	29,497,685.33	0.00	29,497,685.33	35,804,421.90	143,155,440.38

Page 5 of 5

* Finance relayed information that this is due to a payroll error that will be resolved next month



Detail of Receipts Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Sandoval County, NM

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 1010 - GENERAL FUND						
Revenue						
1010-99-000-30010	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	0.00	19,551.56	19,551.56
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	0.00	0.00	93,436.01	348,296.34	348,296.34
1010-99-000-31010	OPER-DELIQ-YR-PROPERTY TAX	0.00	0.00	-3,256.67	50,884.58	50,884.58
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	0.00	0.00	34,227.93	134,408.16	134,408.16
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	0.00	0.00	16,735.42	67,358.30	67,358.30
1010-99-000-31140	COUNTY COST	0.00	0.00	58.06	250.00	250.00
1010-99-000-31142	NON RENDERING FEE	0.00	0.00	246.03	1,132.37	1,132.37
1010-99-000-31162	TREASURERS COLLECTION FEE	0.00	0.00	33.13	960.22	960.22
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	0.00	0.00	379,752.48	1,135,190.78	1,135,190.78
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	0.00	0.00	61,528.22	193,803.91	193,803.91
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	0.00	0.00	5,356,040.03	5,356,040.03	5,356,040.03
1010-99-000-31211	GRT - CMP COMPENSATION TAX	0.00	0.00	5,882.25	24,308.77	24,308.77
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	0.00	0.00	2,600.63	13,619.06	13,619.06
1010-99-000-31219	GRT - CANNABIS	0.00	0.00	1,538.72	5,529.93	5,529.93
1010-99-000-31250	OIL & GAS PROD & EQUIP	0.00	0.00	88,699.80	264,753.62	264,753.62
1010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	110,473.55	310,438.09	310,438.09
1010-99-000-31390	MERCHANDISE LICENSES	0.00	0.00	1,330.00	3,500.00	3,500.00
1010-99-000-31426	NSF FEES	0.00	0.00	123.13	307.80	307.80
1010-99-000-31470	COUNTY CLERK'S FEES	0.00	0.00	51,299.00	147,113.00	147,113.00
1010-99-000-31474	PROBATE FEES	0.00	0.00	1,244.00	3,491.00	3,491.00
1010-99-000-31520	CABLE TV FRANCHISE	0.00	0.00	0.00	6,551.99	6,551.99
1010-99-000-31570	SUBDIVISION FEES	0.00	0.00	7,001.00	18,171.00	18,171.00
1010-99-000-31640	RENTAL	0.00	0.00	20,398.57	81,012.89	81,012.89
1010-99-000-31660	SHERIFF'S FEES	0.00	0.00	1,563.25	4,488.75	4,488.75
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	2,542.55	2,542.55
1010-99-000-31800	MISCELLANEOUS	0.00	0.00	-1,960.21	-1,686.05	-1,686.05
1010-99-000-32020	INTEREST INCOME	0.00	0.00	167,297.16	617,530.88	617,530.88
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	0.00	0.00	13,340.00	26,270.00	26,270.00
Revenue Total:		0.00	0.00	6,409,631.49	8,835,819.53	8,835,819.53
1010-00-000-39999	TRANSFER OUT	0.00	0.00	-1,746,875.52	-1,853,367.40	-1,853,367.40
Fund: 1010 - GENERAL FUND Total:		0.00	0.00	4,662,755.97	6,982,452.13	6,982,452.13
Fund: 2010 - PUBLIC WORKS						
Revenue						
2010-99-000-30010	ACCTS REC-V-PREV FISCAL YR	0.00	0.00	6,422.17	6,422.17	6,422.17
2010-99-000-30140	INSURANCE RECOVERIES	0.00	0.00	0.00	46,404.25	46,404.25
2010-99-000-31270	MOTOR VEHICLE GENERAL	0.00	0.00	42,759.01	108,280.35	108,280.35
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	0.00	0.00	42,915.84	135,132.17	135,132.17
2010-99-000-31420	EXCAVATING PERMITS	0.00	0.00	0.00	60.00	60.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	4,067.19	4,067.19
Revenue Total:		0.00	0.00	92,097.02	300,366.13	300,366.13
2010-00-000-39998	TRANSFER IN	0.00	0.00	0.00	5,025.66	5,025.66
Fund: 2010 - PUBLIC WORKS Total:		0.00	0.00	92,097.02	305,391.79	305,391.79
Fund: 2020 - FARM & RANGE						
Revenue						
2020-99-000-39999	TRANSFER OUT	0.00	0.00	0.00	-5,025.66	-5,025.66
Revenue Total:		0.00	0.00	0.00	-5,025.66	-5,025.66
Fund: 2020 - FARM & RANGE Total:		0.00	0.00	0.00	-5,025.66	-5,025.66

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2021 - ARPA FEDERAL FUNDING						
Revenue						
2021-99-000-31760	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	540.00	540.00
	Revenue Total:	0.00	0.00	0.00	540.00	540.00
	Fund: 2021 - ARPA FEDERAL FUNDING Total:	0.00	0.00	0.00	540.00	540.00
Fund: 2040 - LOAN DEBT SERVICE ACCOUNT						
Revenue						
2040-99-000-31204	GRT - DISTRICT COURTHOUSE	0.00	0.00	160,268.94	519,444.98	519,444.98
2040-99-000-31211	GRT - COMPENSATING TAX - COURT	0.00	0.00	2,941.12	12,154.37	12,154.37
	Revenue Total:	0.00	0.00	163,210.06	531,599.35	531,599.35
2040-00-000-39999	TRANSFER OUT	0.00	0.00	-325,596.17	-501,318.48	-501,318.48
	Fund: 2040 - LOAN DEBT SERVICE ACCOUNT Total:	0.00	0.00	-162,386.11	30,280.87	30,280.87
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS						
Revenue						
2041-99-000-30010	PRIOR YEAR REVENUE	0.00	0.00	208,104.92	208,104.92	208,104.92
	Revenue Total:	0.00	0.00	208,104.92	208,104.92	208,104.92
	Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:	0.00	0.00	208,104.92	208,104.92	208,104.92
Fund: 2043 - 2019 EQUIPMENT LOAN						
Revenue						
2043-99-000-32020	INTEREST REVENUE	0.00	0.00	15.53	187.05	187.05
	Revenue Total:	0.00	0.00	15.53	187.05	187.05
	Fund: 2043 - 2019 EQUIPMENT LOAN Total:	0.00	0.00	15.53	187.05	187.05
Fund: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342						
Revenue						
2044-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	115,698.71	347,096.13	347,096.13
2044-99-000-32020	INTEREST REVENUE	0.00	0.00	15,382.31	45,992.21	45,992.21
	Revenue Total:	0.00	0.00	131,081.02	393,088.34	393,088.34
	d: 2044 - 2024 NMFA FIRE & PUBLIC WORKS LOAN-PPRF-6342 Total:	0.00	0.00	131,081.02	393,088.34	393,088.34
Fund: 2050 - SOLID WASTE						
Revenue						
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	146.06	464,969.36	464,969.36
2050-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	46,610.50	139,831.50	139,831.50
2050-99-000-31200	GROSS RECEIPTS	0.00	0.00	65,958.32	189,553.50	189,553.50
2050-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	2,600.61	13,619.06	13,619.06
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	0.00	0.00	15,862.58	32,601.51	32,601.51
2050-99-000-31221	GOVERNMENTAL GRT-PRIOR YEAR	0.00	0.00	7.23	13,091.77	13,091.77
2050-99-000-31512	LANDFILL FEES	0.00	0.00	412,496.88	926,869.09	926,869.09
2050-99-000-31526	RECYCLING CENTER REVENUES	0.00	0.00	0.00	1,430.80	1,430.80
2050-99-000-32020	INTEREST EARNED	0.00	0.00	1,691.38	4,737.51	4,737.51
	Revenue Total:	0.00	0.00	545,373.56	1,786,704.10	1,786,704.10
2050-00-000-39999	TRANSFER OUT	0.00	0.00	-93,221.00	-139,831.50	-139,831.50
	Fund: 2050 - SOLID WASTE Total:	0.00	0.00	452,152.56	1,646,872.60	1,646,872.60
Fund: 2060 - LANDFILL CLOSURE FUND						
Revenue						
2060-99-000-32020	INTEREST	0.00	0.00	3,542.41	10,828.57	10,828.57
	Revenue Total:	0.00	0.00	3,542.41	10,828.57	10,828.57
	Fund: 2060 - LANDFILL CLOSURE FUND Total:	0.00	0.00	3,542.41	10,828.57	10,828.57
Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI						
Revenue						
2070-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,373.00	1,373.00
2070-99-000-31502	EQUIPMENT RECORDING	0.00	0.00	18,382.00	51,392.00	51,392.00
	Revenue Total:	0.00	0.00	18,382.00	52,765.00	52,765.00
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI Total:	0.00	0.00	18,382.00	52,765.00	52,765.00

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 2090 - DETENTION						
Revenue						
2090-99-000-30010	PRIOR YR REVENUE	0.00	0.00	113,750.00	510,318.33	510,318.33
2090-99-000-31200	GRT - CORRECTIONAL OPERATION	0.00	0.00	153,746.54	504,985.75	504,985.75
2090-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	2,941.12	12,154.37	12,154.37
2090-99-000-31811	INMATE ACTIVITIES ACCOUNT	0.00	0.00	0.00	8,306.36	8,306.36
2090-99-000-31870	CARE OF LOCAL PRISONERS	0.00	0.00	54,080.00	122,460.00	122,460.00
	Revenue Total:	0.00	0.00	324,517.66	1,158,224.81	1,158,224.81
Fund: 2090 - DETENTION	Total:	0.00	0.00	324,517.66	1,158,224.81	1,158,224.81
Fund: 2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER						
Revenue						
2131-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	68.88	68.88	68.88
2131-99-000-31898	REIMBURSEMENT BY AGREEMENT	0.00	0.00	0.00	487,821.25	487,821.25
	Revenue Total:	0.00	0.00	68.88	487,890.13	487,890.13
Fund: 2131 - SC REGIONAL EMERGENCY COMMUNICATIONS CENTER	Total:	0.00	0.00	68.88	487,890.13	487,890.13
Fund: 2250 - COUNTY HCAP PROGRAM						
Revenue						
2250-99-000-31200	GROSS RECEIPTS	0.00	0.00	379,752.48	1,135,190.78	1,135,190.78
2250-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	5,882.24	24,308.74	24,308.74
	Revenue Total:	0.00	0.00	385,634.72	1,159,499.52	1,159,499.52
Fund: 2250 - COUNTY HCAP PROGRAM	Total:	0.00	0.00	385,634.72	1,159,499.52	1,159,499.52
Fund: 2300 - COUNTY PROPERTY VALUATION						
Revenue						
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	0.00	0.00	4,138.07	19,072.91	19,072.91
	Revenue Total:	0.00	0.00	4,138.07	19,072.91	19,072.91
Fund: 2300 - COUNTY PROPERTY VALUATION	Total:	0.00	0.00	4,138.07	19,072.91	19,072.91
Fund: 2350 - JUVENILE DETENTION						
Revenue						
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	0.00	0.00	0.00	160,545.00	160,545.00
	Revenue Total:	0.00	0.00	0.00	160,545.00	160,545.00
Fund: 2350 - JUVENILE DETENTION	Total:	0.00	0.00	0.00	160,545.00	160,545.00
Fund: 2351 - JUVENILE CONTINUUM						
Revenue						
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	17,292.55	17,292.55
2351-99-000-31940	GRANT INCOME-State	0.00	0.00	19,710.08	34,676.41	34,676.41
	Revenue Total:	0.00	0.00	19,710.08	51,968.96	51,968.96
Fund: 2351 - JUVENILE CONTINUUM	Total:	0.00	0.00	19,710.08	51,968.96	51,968.96
Fund: 2380 - RECREATION						
Revenue						
2380-99-000-31431	TASK FORCE FUNDRAISING	0.00	0.00	230.00	1,410.12	1,410.12
2380-99-000-31810	VENDING MACHINE REVENUE	0.00	0.00	236.45	788.45	788.45
2380-99-000-31812	CREDIT CARD REBATES	0.00	0.00	0.00	640.48	640.48
2380-99-000-31947	CELL PHONE RECYCLING PROJ	0.00	0.00	3.00	3.00	3.00
	Revenue Total:	0.00	0.00	469.45	2,842.05	2,842.05
Fund: 2380 - RECREATION	Total:	0.00	0.00	469.45	2,842.05	2,842.05
Fund: 3020 - SACO DEPARTMENTAL GRANTS						
Revenue						
3020-99-000-31963	DOJ-SHERIFF VEHICLES GRANT - FEDI	0.00	0.00	0.00	802,489.86	802,489.86
	Revenue Total:	0.00	0.00	0.00	802,489.86	802,489.86
Fund: 3020 - SACO DEPARTMENTAL GRANTS	Total:	0.00	0.00	0.00	802,489.86	802,489.86
Fund: 3040 - SHERIFF'S OVERTIME						
Revenue						
3040-99-000-30010	PRIOR YEAR	0.00	0.00	2,036.57	32,405.53	32,405.53

Page 2 of 12

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
3040-99-000-31662	SHERIFF'S CONTRACTED OT	0.00	0.00	336.78	336.78	336.78
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State &	0.00	0.00	7,296.56	7,296.56	7,296.56
3040-99-000-31658	100 DAYS-State /STEP- Federal	0.00	0.00	3,280.77	5,079.39	5,079.39
3040-99-000-34044	ENDWI - federal	0.00	0.00	9,617.52	9,939.54	9,939.54
3040-99-000-34052	BLKUP CIOT - STATE	0.00	0.00	1,384.14	1,384.14	1,384.14
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-F	0.00	0.00	12,905.57	12,905.57	12,905.57
3040-99-000-35150	CORPS OF ENGINEERS-Federal	0.00	0.00	7,433.26	8,268.02	8,268.02
3040-99-000-35164	FY25 FELONY WARRANT ENFORCEM	0.00	0.00	0.00	4,129.83	4,129.83
	Revenue Total:	0.00	0.00	44,291.17	81,745.36	81,745.36
Fund: 3040 - SHERIFF'S OVERTIME	Total:	0.00	0.00	44,291.17	81,745.36	81,745.36
Fund: 3050 - SHERIFF'S CARE FUND						
Revenue						
3050-99-000-31870	DONATIONS & OTHER REVENUE	0.00	0.00	75.14	1,185.14	1,185.14
	Revenue Total:	0.00	0.00	75.14	1,185.14	1,185.14
Fund: 3050 - SHERIFF'S CARE FUND	Total:	0.00	0.00	75.14	1,185.14	1,185.14
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND						
Revenue						
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	0.00	0.00	179,000.00	179,000.00	179,000.00
	Revenue Total:	0.00	0.00	179,000.00	179,000.00	179,000.00
Fund: 3080 - LAW ENFORCEMENT PROTECTION FUND	Total:	0.00	0.00	179,000.00	179,000.00	179,000.00
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT						
Revenue						
3081-99-000-31800	LG ABATEMENT FUND - OPIOID SETT	0.00	0.00	0.00	93,286.96	93,286.96
	Revenue Total:	0.00	0.00	0.00	93,286.96	93,286.96
Fund: 3081 - LG ABATEMENT FUND - OPIOID SETTLEMENT	Total:	0.00	0.00	0.00	93,286.96	93,286.96
Fund: 3200 - COMCAST CABLE COMMUNICATIONS						
Revenue						
3200-99-000-31520	FRANCHISE FEES	0.00	0.00	0.00	4,368.00	4,368.00
	Revenue Total:	0.00	0.00	0.00	4,368.00	4,368.00
Fund: 3200 - COMCAST CABLE COMMUNICATIONS	Total:	0.00	0.00	0.00	4,368.00	4,368.00
Fund: 4010 - EMS/FIRE DEPARTMENT						
Revenue						
4010-99-000-31200	GROSS RECEIPTS	0.00	0.00	123,053.70	387,600.79	387,600.79
4010-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	5,201.34	27,238.20	27,238.20
4010-99-000-33010	AMBULANCE REVENUE FEES	0.00	0.00	101,606.02	167,218.91	167,218.91
4010-99-000-33011	AR PRIOR YR - AMBULANCE	0.00	0.00	18,372.98	196,798.54	196,798.54
4010-99-000-33194	TOWN OF BERNALILLO	0.00	0.00	0.00	14,551.08	14,551.08
	Revenue Total:	0.00	0.00	248,234.04	793,407.52	793,407.52
Fund: 4010 - EMS/FIRE DEPARTMENT	Total:	0.00	0.00	248,234.04	793,407.52	793,407.52
Fund: 4011 - SACO 1/4% FIRE						
Revenue						
4011-99-000-31200	GROSS RECEIPTS	0.00	0.00	123,054.08	387,602.10	387,602.10
4011-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	5,201.26	27,238.12	27,238.12
4011-99-000-31806	CELL TOWER REVENUE	0.00	0.00	907.89	2,723.67	2,723.67
	Revenue Total:	0.00	0.00	129,163.23	417,563.89	417,563.89
4011-00-000-39999	TRANSFER OUT	0.00	0.00	-45,852.60	-68,778.90	-68,778.90
Fund: 4011 - SACO 1/4% FIRE	Total:	0.00	0.00	83,310.63	348,784.99	348,784.99
Fund: 4012 - SOUTH FIRE DISTRICT						
Revenue						
4012-99-000-31760	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	461.56	461.56
4012-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	324,307.00	324,307.00
	Revenue Total:	0.00	0.00	0.00	324,768.56	324,768.56
Fund: 4012 - SOUTH FIRE DISTRICT	Total:	0.00	0.00	0.00	324,768.56	324,768.56

Page 8 of 12

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4013 - FIRE DISTRICT-GRANT FUNDING						
Revenue						
4013-99-000-30010	ACCTS REC - PRIOR YR	0.00	0.00	0.00	99,999.60	99,999.60
	Revenue Total:	0.00	0.00	0.00	99,999.60	99,999.60
	Fund: 4013 - FIRE DISTRICT-GRANT FUNDING Total:	0.00	0.00	0.00	99,999.60	99,999.60
Fund: 4014 - PENA BLANCA FIRE DISTRICT						
Revenue						
4014-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	60,726.00	60,726.00
	Revenue Total:	0.00	0.00	0.00	60,726.00	60,726.00
	Fund: 4014 - PENA BLANCA FIRE DISTRICT Total:	0.00	0.00	0.00	60,726.00	60,726.00
Fund: 4015 - PONDEROSA FIRE DEPT						
Revenue						
4015-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	296,998.50	296,998.50
	Revenue Total:	0.00	0.00	0.00	296,998.50	296,998.50
	Fund: 4015 - PONDEROSA FIRE DEPT Total:	0.00	0.00	0.00	296,998.50	296,998.50
Fund: 4016 - LA MADERA FIRE DISTRICT						
Revenue						
4016-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	67,472.50	67,472.50
	Revenue Total:	0.00	0.00	0.00	67,472.50	67,472.50
	Fund: 4016 - LA MADERA FIRE DISTRICT Total:	0.00	0.00	0.00	67,472.50	67,472.50
Fund: 4017 - LA CUEVA FIRE DISTRICT						
Revenue						
4017-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	132,618.00	132,618.00
	Revenue Total:	0.00	0.00	0.00	132,618.00	132,618.00
4017-00-000-39998	TRANSFER IN	0.00	0.00	0.00	455,242.00	455,242.00
	Fund: 4017 - LA CUEVA FIRE DISTRICT Total:	0.00	0.00	0.00	587,860.00	587,860.00
Fund: 4019 - TORREON FIRE						
Revenue						
4019-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	42,735.00	42,735.00
	Revenue Total:	0.00	0.00	0.00	42,735.00	42,735.00
	Fund: 4019 - TORREON FIRE Total:	0.00	0.00	0.00	42,735.00	42,735.00
Fund: 4021 - REGINA FIRE DISTRICT						
Revenue						
4021-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	134,945.00	134,945.00
	Revenue Total:	0.00	0.00	0.00	134,945.00	134,945.00
	Fund: 4021 - REGINA FIRE DISTRICT Total:	0.00	0.00	0.00	134,945.00	134,945.00
Fund: 4035 - SANDOVAL COUNTY EMS						
Revenue						
4035-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	95,863.00	95,863.00
	Revenue Total:	0.00	0.00	0.00	95,863.00	95,863.00
	Fund: 4035 - SANDOVAL COUNTY EMS Total:	0.00	0.00	0.00	95,863.00	95,863.00
Fund: 4037 - SANTO DOMINGO EMS						
Revenue						
4037-99-000-31760	REFUNDS AND REIMBURSEMENT	0.00	0.00	219,789.00	219,789.00	219,789.00
4037-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	65,000.00	65,000.00
	Revenue Total:	0.00	0.00	219,789.00	284,789.00	284,789.00
	Fund: 4037 - SANTO DOMINGO EMS Total:	0.00	0.00	219,789.00	284,789.00	284,789.00
Fund: 4038 - JEMEZ PUEBLO EMS						
Revenue						
4038-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	75,204.00	75,204.00
	Revenue Total:	0.00	0.00	0.00	75,204.00	75,204.00
	Fund: 4038 - JEMEZ PUEBLO EMS Total:	0.00	0.00	0.00	75,204.00	75,204.00

Page 9 of 10

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 4039 - LA CUEVA EMS						
Revenue						
4039-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	65,000.00	65,000.00
	Revenue Total:	0.00	0.00	0.00	65,000.00	65,000.00
	Fund: 4039 - LA CUEVA EMS Total:	0.00	0.00	0.00	65,000.00	65,000.00
Fund: 4041 - PONDEROSA EMS						
Revenue						
4041-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	65,000.00	65,000.00
	Revenue Total:	0.00	0.00	0.00	65,000.00	65,000.00
	Fund: 4041 - PONDEROSA EMS Total:	0.00	0.00	0.00	65,000.00	65,000.00
Fund: 4042 - LA MADERA EMS						
Revenue						
4042-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	50,274.00	50,274.00
	Revenue Total:	0.00	0.00	0.00	50,274.00	50,274.00
	Fund: 4042 - LA MADERA EMS Total:	0.00	0.00	0.00	50,274.00	50,274.00
Fund: 4043 - REGINA EMS						
Revenue						
4043-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	65,000.00	65,000.00
	Revenue Total:	0.00	0.00	0.00	65,000.00	65,000.00
	Fund: 4043 - REGINA EMS Total:	0.00	0.00	0.00	65,000.00	65,000.00
Fund: 4045 - TORREON EMS						
Revenue						
4045-99-000-33140	EMS FUND ACT	0.00	0.00	0.00	7,000.00	7,000.00
	Revenue Total:	0.00	0.00	0.00	7,000.00	7,000.00
	Fund: 4045 - TORREON EMS Total:	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 4170 - FIRE PROTECTION FUND						
Revenue						
4170-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	0.00	64,100.00	64,100.00
	Revenue Total:	0.00	0.00	0.00	64,100.00	64,100.00
	Fund: 4170 - FIRE PROTECTION FUND Total:	0.00	0.00	0.00	64,100.00	64,100.00
Fund: 4241 - WILDLAND FUNDING						
Revenue						
4241-99-000-30010	ACCT REC - PRIOR YR	0.00	0.00	0.00	30,753.41	30,753.41
	Revenue Total:	0.00	0.00	0.00	30,753.41	30,753.41
	Fund: 4241 - WILDLAND FUNDING Total:	0.00	0.00	0.00	30,753.41	30,753.41
Fund: 4450 - FEDERAL OEM GRANTS						
Revenue						
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	22,710.42	22,710.42
4450-99-000-31764	NMDOH-CRI GRANTS-Federal	0.00	0.00	0.00	17,750.00	17,750.00
4450-99-000-33126	FED - DOH & HUMAN SERVICES	0.00	0.00	0.00	15,589.22	15,589.22
	Revenue Total:	0.00	0.00	0.00	56,049.64	56,049.64
	Fund: 4450 - FEDERAL OEM GRANTS Total:	0.00	0.00	0.00	56,049.64	56,049.64
Fund: 5020 - DWI GRANT						
Revenue						
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	142,449.52	142,449.52
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc	0.00	0.00	12,278.00	44,239.99	44,239.99
5020-99-000-31683	D.W.I. SCREENING FEES-Misc	0.00	0.00	1,117.00	4,047.00	4,047.00
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-	0.00	0.00	168,394.00	168,394.00	168,394.00
	Revenue Total:	0.00	0.00	181,789.00	359,130.51	359,130.51
	Fund: 5020 - DWI GRANT Total:	0.00	0.00	181,789.00	359,130.51	359,130.51

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM						
Revenue						
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	10,417.50	10,417.50
5050-99-000-35012	PSH-Grant B - Federal	0.00	0.00	34,836.27	34,836.27	34,836.27
5050-99-000-35014	PSH GRANT A - Federal	0.00	0.00	65,081.25	65,081.25	65,081.25
	Revenue Total:	0.00	0.00	99,917.52	110,335.02	110,335.02
Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM Total:		0.00	0.00	99,917.52	110,335.02	110,335.02
Fund: 5060 - SC ANIMAL SHELTER SERVICES						
Revenue						
5060-99-000-31658	ANIMAL SHELTER ADOPTION FEES	0.00	0.00	0.00	150.00	150.00
5060-99-000-31659	ANIMAL SHELTER IMPOUND FEES	0.00	0.00	0.00	85.00	85.00
5060-99-000-31710	ANIMAL SHELTER DONATIONS	0.00	0.00	408.00	861.00	861.00
	Revenue Total:	0.00	0.00	607,734.08	608,422.08	608,422.08
5060-00-000-39998	TRANSFER IN	0.00	0.00	607,326.08	607,326.08	607,326.08
Fund: 5060 - SC ANIMAL SHELTER SERVICES Total:		0.00	0.00	607,734.08	608,422.08	608,422.08
Fund: 5100 - COMMUNITY SERVICES - GRANTS						
Revenue						
5100-99-000-31940	GRANT - NMDOH	0.00	0.00	24,000.00	24,000.00	24,000.00
	Revenue Total:	0.00	0.00	24,000.00	24,000.00	24,000.00
Fund: 5100 - COMMUNITY SERVICES - GRANTS Total:		0.00	0.00	24,000.00	24,000.00	24,000.00
Fund: 5250 - SENIOR SUPPORT PROGRAM						
Revenue						
5250-99-000-31640	CENTER RENTAL DEPOSIT FEES - MIS	0.00	0.00	250.00	250.00	250.00
	Revenue Total:	0.00	0.00	250.00	250.00	250.00
5250-00-000-39998	TRANSFER IN	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Fund: 5250 - SENIOR SUPPORT PROGRAM Total:		0.00	0.00	1,000,250.00	1,000,250.00	1,000,250.00
Fund: 5260 - SENIOR CITIZENS						
Revenue						
5260-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	269,479.70	269,479.70
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - N	0.00	0.00	4,739.00	14,997.50	14,997.50
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc	0.00	0.00	297.00	734.00	734.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - N	0.00	0.00	736.50	1,983.50	1,983.50
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	0.00	0.00	5,451.45	18,097.25	18,097.25
5260-99-000-31946	III-E RESPITE-PI - Misc	0.00	0.00	135.00	263.00	263.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	0.00	0.00	4,443.80	4,443.80	4,443.80
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	0.00	0.00	13,610.24	13,610.24	13,610.24
5260-99-000-34314	SR CITIZENS STATE HB2-HD	0.00	0.00	39,352.89	39,352.89	39,352.89
5260-99-000-34315	SR CITIZENS STATE HB2-TRANSP	0.00	0.00	5,875.15	5,875.15	5,875.15
5260-99-000-34316	SR CITIZENS STATE HB2-HM	0.00	0.00	3,877.56	3,877.56	3,877.56
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	0.00	0.00	1,635.53	1,635.53	1,635.53
5260-99-000-34318	SR CITIZENS STATE HB2-CM	0.00	0.00	1,792.93	1,792.93	1,792.93
5260-99-000-35302	SENIOR CITIZENS FED-III-B	0.00	0.00	2,228.50	2,228.50	2,228.50
5260-99-000-35304	SENIORS FEDERAL III-E	0.00	0.00	1,214.96	1,214.96	1,214.96
5260-99-000-35306	SENIOR CITIZENS FED-C-I	0.00	0.00	17,322.12	17,322.12	17,322.12
5260-99-000-35308	SENIOR CITIZENS FED-C-2	0.00	0.00	14,555.18	14,555.18	14,555.18
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Fed	0.00	0.00	1,087.52	1,087.52	1,087.52
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	0.00	0.00	1,083.44	1,083.44	1,083.44
	Revenue Total:	0.00	0.00	119,438.77	413,634.77	413,634.77
Fund: 5260 - SENIOR CITIZENS Total:		0.00	0.00	119,438.77	413,634.77	413,634.77
Fund: 5270 - SENIOR ANCILLARY						
Revenue						
5270-99-000-30010	SENIOR CITIZENS PRIOR-YR REV	0.00	0.00	0.00	7,843.11	7,843.11
5270-99-000-34304	SENIOR COMPANION PROGRAM-Sta	0.00	0.00	1,903.48	4,078.36	4,078.36

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
5270-99-000-34306	SENIOR CITIZENS RSVP PROG-State	0.00	0.00	1,860.00	6,112.23	6,112.23
	Revenue Total:	0.00	0.00	3,763.48	18,033.70	18,033.70
Fund: 5270 - SENIOR ANCILLARY	Total:	0.00	0.00	3,763.48	18,033.70	18,033.70
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT						
Revenue						
6011-99-000-31200	LEDA / GRT REVENUES	0.00	0.00	19,575.43	59,596.76	59,596.76
	Revenue Total:	0.00	0.00	19,575.43	59,596.76	59,596.76
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT	Total:	0.00	0.00	19,575.43	59,596.76	59,596.76
Fund: 6020 - EL ZOCALO						
Revenue						
6020-99-000-31640	RENTAL	0.00	0.00	4,730.75	17,336.07	17,336.07
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	0.00	0.00	1,500.00	4,000.00	4,000.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	0.00	0.00	3,848.00	6,606.00	6,606.00
6020-99-000-31645	EVENTS - SETUP FEE	0.00	0.00	2,760.00	5,060.00	5,060.00
	Revenue Total:	0.00	0.00	12,838.75	33,002.07	33,002.07
Fund: 6020 - EL ZOCALO	Total:	0.00	0.00	12,838.75	33,002.07	33,002.07
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT						
Revenue						
6030-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	128,289.07	128,289.07
6030-99-000-31640	RENTAL	0.00	0.00	550.00	3,490.00	3,490.00
	Revenue Total:	0.00	0.00	550.00	131,779.07	131,779.07
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT	Total:	0.00	0.00	550.00	131,779.07	131,779.07
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT						
Revenue						
6090-99-000-31938	PARTNERSHIP REVENUE	0.00	0.00	2,000.00	3,000.00	3,000.00
	Revenue Total:	0.00	0.00	2,000.00	3,000.00	3,000.00
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT	Total:	0.00	0.00	2,000.00	3,000.00	3,000.00
Fund: 6110 - LODGERS TAX						
Revenue						
6110-99-000-30010	LODGERS TAX PRIOR YEAR	0.00	0.00	0.00	557.02	557.02
6110-99-000-32000	LODGER'S TAX	0.00	0.00	486.10	2,385.05	2,385.05
	Revenue Total:	0.00	0.00	486.10	2,942.07	2,942.07
Fund: 6110 - LODGERS TAX	Total:	0.00	0.00	486.10	2,942.07	2,942.07
Fund: 6130 - CELL TOWER						
Revenue						
6130-99-000-31802	CELL TOWER HOLDING ACCT	0.00	0.00	8,500.00	25,500.00	25,500.00
	Revenue Total:	0.00	0.00	8,500.00	25,500.00	25,500.00
Fund: 6130 - CELL TOWER	Total:	0.00	0.00	8,500.00	25,500.00	25,500.00
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND						
Revenue						
6140-99-000-32020	INTEREST REVENUE	0.00	0.00	3,815.14	8,025.12	8,025.12
	Revenue Total:	0.00	0.00	3,815.14	8,025.12	8,025.12
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND	Total:	0.00	0.00	3,815.14	8,025.12	8,025.12
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND						
Revenue						
6141-99-000-32020	INTEREST REVENUE	0.00	0.00	306.62	3,810.16	3,810.16
	Revenue Total:	0.00	0.00	306.62	3,810.16	3,810.16
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND	Total:	0.00	0.00	306.62	3,810.16	3,810.16

PAGE 4 OF 12

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 6500 - LEGISLATIVE FUNDING						
Revenue						
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	1,503,920.55	1,503,920.55
	Revenue Total:	0.00	0.00	0.00	1,503,920.55	1,503,920.55
Fund: 6500 - LEGISLATIVE FUNDING	Total:	0.00	0.00	0.00	1,503,920.55	1,503,920.55
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT						
Revenue						
6504-99-000-31767	LOAN REPAYMENT-AKINS (LEDA)	0.00	0.00	13,100.00	13,100.00	13,100.00
6504-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	98,233.41	98,233.41
6504-99-000-32020	INTEREST REVENUE	0.00	0.00	2,788.80	9,690.38	9,690.38
	Revenue Total:	0.00	0.00	15,888.80	121,023.79	121,023.79
6504-00-000-39998	TRANSFER IN	0.00	0.00	0.00	18,513.85	18,513.85
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT	Total:	0.00	0.00	15,888.80	139,537.64	139,537.64
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT						
Revenue						
6505-99-000-31880	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	98,233.40	98,233.40
6505-99-000-32020	INTEREST REVENUE	0.00	0.00	12,095.74	32,634.54	32,634.54
	Revenue Total:	0.00	0.00	12,095.74	130,867.94	130,867.94
6505-00-000-39998	TRANSFER IN	0.00	0.00	0.00	18,513.85	18,513.85
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT	Total:	0.00	0.00	12,095.74	149,381.79	149,381.79
Fund: 6507 - 2021 LIBRARY GO BOND						
Revenue						
6507-99-000-32020	INTEREST INCOME	0.00	0.00	361.40	1,113.95	1,113.95
	Revenue Total:	0.00	0.00	361.40	1,113.95	1,113.95
Fund: 6507 - 2021 LIBRARY GO BOND	Total:	0.00	0.00	361.40	1,113.95	1,113.95
Fund: 6508 - 2023 GO LIBRARY BONDS						
Revenue						
6508-99-000-32020	INTEREST INCOME	0.00	0.00	3,153.45	9,991.09	9,991.09
	Revenue Total:	0.00	0.00	3,153.45	9,991.09	9,991.09
Fund: 6508 - 2023 GO LIBRARY BONDS	Total:	0.00	0.00	3,153.45	9,991.09	9,991.09
Fund: 6510 - 2025 GO LIBRARY BONDS						
Revenue						
6510-99-000-32020	INTEREST INCOME	0.00	0.00	10,560.13	32,644.24	32,644.24
	Revenue Total:	0.00	0.00	10,560.13	32,644.24	32,644.24
Fund: 6510 - 2025 GO LIBRARY BONDS	Total:	0.00	0.00	10,560.13	32,644.24	32,644.24
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664						
Revenue						
6511-99-000-32020	INTEREST INCOME	0.00	0.00	6,669.24	21,271.36	21,271.36
	Revenue Total:	0.00	0.00	6,669.24	21,271.36	21,271.36
Fund: 6511 - 2025 GO BONDS - PUBLIC WORKS PPRF-6664	Total:	0.00	0.00	6,669.24	21,271.36	21,271.36
Fund: 6512 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662						
Revenue						
6512-99-000-32020	INTEREST INCOME	0.00	0.00	11,407.91	48,296.72	48,296.72
	Revenue Total:	0.00	0.00	11,407.91	48,296.72	48,296.72
12 - 2025 GO BONDS - CELL TOWER-FIRE DISPATCH PPRF-6662	Total:	0.00	0.00	11,407.91	48,296.72	48,296.72
Fund: 8102 - DEBT SERVICE						
Revenue						

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
8102-99-000-32020	INTEREST REVENUE	0.00	0.00	-242.86	2,668.72	2,668.72
	Revenue Total:	0.00	0.00	-242.86	2,668.72	2,668.72
8102-00-000-32222	TRANSFER IN:2016 GRT REVENUE	0.00	0.00	99,052.30	148,761.78	148,761.78
8102-00-000-32225	TRANSFER IN: 2024 LANDFILL LOAN	0.00	0.00	93,221.00	139,831.50	139,831.50
8102-00-000-32232	TRANSFER IN: GRT HOLDING	0.00	0.00	22,926.30	0.00	0.00
	Fund: 8102 - DEBT SERVICE Total:	0.00	0.00	214,956.74	291,262.00	291,262.00
Fund: 8104 - GO DEBT SERVICE						
Revenue						
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	0.00	0.00	12,843.23	54,690.77	54,690.77
8104-99-000-32020	INTEREST INCOME	0.00	0.00	9,663.68	35,588.53	35,588.53
	Revenue Total:	0.00	0.00	22,506.91	90,279.30	90,279.30
	Fund: 8104 - GO DEBT SERVICE Total:	0.00	0.00	22,506.91	90,279.30	90,279.30
Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA						
Revenue						
8108-99-000-32020	INTEREST	0.00	0.00	320.41	3,740.35	3,740.35
8108-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	45,147.75	45,147.75	45,147.75
	Revenue Total:	0.00	0.00	45,468.16	48,888.10	48,888.10
8108-00-000-39999	TRANSFER OUT	0.00	0.00	0.00	-455,242.00	-455,242.00
	Fund: 8108 - LA CUEVA FIRE LOAN 2021-NMFA Total:	0.00	0.00	45,468.16	-406,353.90	-406,353.90
Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA						
Revenue						
8114-99-000-32020	INTEREST REVENUE	0.00	0.00	77.42	84.27	84.27
8114-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	26,110.86	26,110.86	26,110.86
	Revenue Total:	0.00	0.00	26,188.28	26,195.13	26,195.13
	Fund: 8114 - SOUTH FIRE LOAN 2021 - NMFA Total:	0.00	0.00	26,188.28	26,195.13	26,195.13
Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA						
Revenue						
8116-99-000-32020	INTEREST INCOME	0.00	0.00	78.52	83.83	83.83
8116-99-000-33070	STATE FIRE ALLOTMENT	0.00	0.00	26,756.10	26,756.10	26,756.10
	Revenue Total:	0.00	0.00	26,834.62	26,839.93	26,839.93
	Fund: 8116 - PONDEROSA FIRE LOAN 2021 - NMFA Total:	0.00	0.00	26,834.62	26,839.93	26,839.93
Fund: 8132 - 2016 PILT REFUNDING RESERVE						
Revenue						
8132-99-000-32020	INTEREST INCOME	0.00	0.00	1,673.95	5,149.93	5,149.93
	Revenue Total:	0.00	0.00	1,673.95	5,149.93	5,149.93
	Fund: 8132 - 2016 PILT REFUNDING RESERVE Total:	0.00	0.00	1,673.95	5,149.93	5,149.93
Fund: 8143 - 2020 FIRE LOAN						
Revenue						
8143-99-000-30020	ON HOLD FOR DS PAYMENT	0.00	0.00	-22,926.30	0.00	0.00
8143-99-000-32020	INTEREST	0.00	0.00	0.26	0.60	0.60
	Revenue Total:	0.00	0.00	-22,926.04	0.60	0.60
8143-00-000-39998	TRANSFER IN	0.00	0.00	45,852.60	68,778.90	68,778.90
	Fund: 8143 - 2020 FIRE LOAN Total:	0.00	0.00	22,926.56	68,779.50	68,779.50
Fund: 8144 - 2020 RFND PILT BOND						
Revenue						
8144-99-000-32020	INTEREST REVENUE	0.00	0.00	435.34	1,339.34	1,339.34
	Revenue Total:	0.00	0.00	435.34	1,339.34	1,339.34
	Fund: 8144 - 2020 RFND PILT BOND Total:	0.00	0.00	435.34	1,339.34	1,339.34
Fund: 8150 - DISTRICT COURT LOAN FUND						
Revenue						
8150-99-000-32020	INTEREST	0.00	0.00	834.56	2,516.83	2,516.83
	Revenue Total:	0.00	0.00	834.56	2,516.83	2,516.83
8150-00-000-39998	TRANSFER IN	0.00	0.00	325,596.17	501,318.48	501,318.48
	Fund: 8150 - DISTRICT COURT LOAN FUND Total:	0.00	0.00	326,430.73	503,835.31	503,835.31

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 8160 - MAGISTRATE COURT LOAN						
Revenue						
8150-00-000-39998	TRANSFER IN	0.00	0.00	40,497.14	60,251.84	60,251.84
	Revenue Total:	0.00	0.00	40,497.14	60,251.84	60,251.84
	Fund: 8160 - MAGISTRATE COURT LOAN Total:	0.00	0.00	40,497.14	60,251.84	60,251.84
Fund: 8190 - TAX PAYMENT ACCOUNT						
Revenue						
8190-99-000-31164	DEPOSITS TO TAX PAYMENT ACCOU	0.00	0.00	430,455.88	1,725,630.43	1,725,630.43
	Revenue Total:	0.00	0.00	430,455.88	1,725,630.43	1,725,630.43
	Fund: 8190 - TAX PAYMENT ACCOUNT Total:	0.00	0.00	430,455.88	1,725,630.43	1,725,630.43
Fund: 8234 - 2013 LANDFILL PROJECT LOAN						
Revenue						
8234-99-000-32020	INTEREST INCOME	0.00	0.00	228.64	761.20	761.20
	Revenue Total:	0.00	0.00	228.64	761.20	761.20
	Fund: 8234 - 2013 LANDFILL PROJECT LOAN Total:	0.00	0.00	228.64	761.20	761.20
Fund: 8317 - INDIGENT LGIP ACCOUNT						
Revenue						
8317-00-000-32020	INTEREST INCOME	0.00	0.00	7,860.85	23,185.62	23,185.62
	Revenue Total:	0.00	0.00	7,860.85	23,185.62	23,185.62
	Fund: 8317 - INDIGENT LGIP ACCOUNT Total:	0.00	0.00	7,860.85	23,185.62	23,185.62
Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT						
Revenue						
8318-99-000-32020	INTEREST INCOME	0.00	0.00	195,124.53	592,535.00	592,535.00
	Revenue Total:	0.00	0.00	195,124.53	592,535.00	592,535.00
	Fund: 8318 - NMB-T CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	195,124.53	592,535.00	592,535.00
Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT						
Revenue						
8319-99-000-32020	INTEREST INCOME	0.00	0.00	4,358.68	12,855.95	12,855.95
	Revenue Total:	0.00	0.00	4,358.68	12,855.95	12,855.95
	Fund: 8319 - LGIP CASH MANAGEMENT ACCOUNT Total:	0.00	0.00	4,358.68	12,855.95	12,855.95
Fund: 8390 - INMATE CUSTODIAL ACCOUNT						
Revenue						
8390-99-000-31876	INMATE CUSTODIAL DEPOSITS	0.00	0.00	17,656.79	43,819.45	43,819.45
	Revenue Total:	0.00	0.00	17,656.79	43,819.45	43,819.45
	Fund: 8390 - INMATE CUSTODIAL ACCOUNT Total:	0.00	0.00	17,656.79	43,819.45	43,819.45
Fund: 8998 - SELF-INSURED MEDICAL INSURANCE						
Revenue						
8998-99-000-30150	INSURANCE PREMIUM	0.00	0.00	412,126.27	1,225,673.34	1,225,673.34
8998-99-000-32020	INTEREST EARNED	0.00	0.00	5,418.20	16,362.70	16,362.70
	Revenue Total:	0.00	0.00	417,544.47	1,242,036.04	1,242,036.04
	Fund: 8998 - SELF-INSURED MEDICAL INSURANCE Total:	0.00	0.00	417,544.47	1,242,036.04	1,242,036.04
Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE						
Revenue						
8999-99-000-30150	INSURANCE PREMIUM	0.00	0.00	57,111.52	175,909.27	175,909.27
	Revenue Total:	0.00	0.00	57,111.52	175,909.27	175,909.27
	Fund: 8999 - ARCHIVE - EMPLOYEE INSURANCE Total:	0.00	0.00	57,111.52	175,909.27	175,909.27
Fund: 9110 - STATE OF NM - CYF						
Revenue						
9110-99-000-30010	ACCTS RECV-PREV FISCAL YR	0.00	0.00	0.00	120.00	120.00
9110-99-000-31478	CHILDREN TRUST - C.Y.F.	0.00	0.00	1,540.00	3,755.00	3,755.00
	Revenue Total:	0.00	0.00	1,540.00	3,875.00	3,875.00
	Fund: 9110 - STATE OF NM - CYF Total:	0.00	0.00	1,540.00	3,875.00	3,875.00

Detail of Receipts

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 9120 - RIO METRO TRANSIT						
Revenue						
9120-99-000-31200	GROSS RECEIPTS	0.00	0.00	358,799.23	1,080,659.14	1,080,659.14
9120-99-000-31211	GRT - CMP COMPENSATING TAX	0.00	0.00	5,882.21	24,308.69	24,308.69
	Revenue Total:	0.00	0.00	364,681.44	1,104,967.83	1,104,967.83
	Fund: 9120 - RIO METRO TRANSIT Total:	0.00	0.00	364,681.44	1,104,967.83	1,104,967.83
Fund: 9130 - INTEL - LEDA GRT						
Revenue						
9130-99-000-31200	GROSS RECEIPTS	0.00	0.00	212,095.07	1,713,001.00	1,713,001.00
	Revenue Total:	0.00	0.00	212,095.07	1,713,001.00	1,713,001.00
	Fund: 9130 - INTEL - LEDA GRT Total:	0.00	0.00	212,095.07	1,713,001.00	1,713,001.00
Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT)						
Revenue						
9950-00-000-35500	EMPLOYEE CONTRIBUTIONS	0.00	0.00	13,325.33	39,576.46	39,576.46
	Revenue Total:	0.00	0.00	13,325.33	39,576.46	39,576.46
	Fund: 9950 - FLEX PAYMENT ACCOUNT (NON COUNTY ACCT) Total:	0.00	0.00	13,325.33	39,576.46	39,576.46
	Report Total:	0.00	0.00	11,509,987.35	29,497,685.33	29,497,685.33

190

Page 12 of 12

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF SEPTEMBER 30, 2025**

113th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES		TAXES		TAXES		PERCENTAGE COLLECTED
				COLLECTED THIS MONTH	COLLECTED TO DATE	COLLECTED TO DATE	UNCOLLECTED TO DATE			
2015	\$118,878,983.27	\$182,484.08	\$119,061,467.35	\$533.59	\$118,829,480.91	\$231,986.44			99.81%	
2016	\$124,297,473.78	\$194,215.74	\$124,491,689.52	\$404.15	\$124,231,931.51	\$259,758.01			99.79%	
2017	\$114,824,481.20	(\$299,170.14)	\$114,525,311.06	\$742.81	\$114,187,406.23	\$337,904.83			99.70%	
2018	\$119,830,398.58	(\$48,611.74)	\$119,781,786.84	\$954.12	\$119,495,723.23	\$286,063.61			99.76%	
2019	\$131,633,005.04 *	\$73,835.88	\$131,706,840.92	\$1,294.67	\$131,345,954.40	\$360,886.52			99.73%	
2020	\$140,379,269.41	(\$5,565,639.08)	\$134,813,630.33	\$2,275.72	\$134,417,491.59	\$396,138.74			99.71%	
2021	\$144,700,035.14	(\$440,629.94)	\$144,259,405.20	\$2,224.63	\$143,765,211.60	\$494,193.60			99.66%	
2022	\$157,899,455.81	(\$243,459.50)	\$157,655,996.31	\$11,095.28	\$156,887,906.47	\$768,089.84			99.51%	
2023	\$172,043,171.72	(\$666,036.99)	\$171,377,134.73	\$64,128.94	\$169,615,950.63	\$1,761,184.10			98.97%	
Sub Total	\$1,224,486,273.95	-\$6,813,011.69	\$1,217,673,262.26	\$83,653.91	\$1,212,777,056.57	\$4,896,205.69			99.60%	
2024	\$194,567,067.12	(\$479,656.82)	\$194,087,410.30	\$218,160.76	\$189,627,287.20	\$4,460,123.10			97.70%	
TOTALS	\$1,419,053,341.07	-\$7,292,668.51	\$1,411,760,672.56	\$301,814.67	\$1,402,404,343.77	\$9,356,328.79			99.34%	

* Due to the passage of HB 407, the Assessor's Office was required to send a tax roll change after the October 1 deadline to reflect the new hospital bond. STO reflected the \$7,001,710.55 in "Total Taxes Charged to the Treasurer".

FINANCIAL REPORT OF THE COUNTY TREASURER
STATEMENT OF DEBT
FOR THE MONTH OF SEPTEMBER 2025

113th FY
SANDOVAL COUNTY

PURPOSE	DATE OF ISSUE	RATE OR AVERAGE RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	PRINCIPAL AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUT-STANDING
GENERAL OBLIGATION / PROPERTY TAX BASED BONDS AND LOANS									
2025 GO BONDS- CELL TOWER FIRE 6662	04-25	4.510%	6,200,000.00	0.00	6,200,000.00	3,165,063.27	0.00	0.00	3,165,063.27
2025 GO BONDS - LIBRARY 6663	04-25	4.510%	3,100,000.00	0.00	3,100,000.00	415,468.84	0.00	0.00	415,468.84
2025 GO BONDS - PUBLIC WORKS 6664	04-25	4.510%	2,607,000.00	0.00	2,607,000.00	444,354.07	0.00	0.00	444,354.07
2023 GO BONDS	04-23	2.13%	1,885,000	0.00	1,030,000	107,806.90	0.00	75,046.90	32,760.00
2021 GO BONDS	02-21	0.31%	1,975,000	0.00	405,000	21,233.20	0.00	19,653.70	1,579.50
2019 GO BONDS	01-19	2.43%	12,365,000	0.00	4,745,000	3,969,273.89	0.00	2,831,923.89	1,137,350.00
2015 GO BONDS	05-15	2.00%	5,250,000	0.00	760,000	1,300,586.67	0.00	1,230,136.67	70,450.00
TOTALS			33,382,000.00	0.00	18,847,000.00	9,423,786.84	0.00	4,156,761.16	5,267,025.68
REVENUE BONDS AND LOANS									
2024 LANDFILL LOAN - NMFA 6341	1-24	2.57%	3,120,000	41,666.67	2,070,000	225,107.87	4,943.83	127,088.74	98,019.13
2024 PROJECTS LOAN -NMFA 6342	1-24	2.58%	5,495,000	107,083.33	3,494,593	386,699.88	8,615.38	221,254.74	165,445.14
2024 MAGISTRATE COURT LOAN *	12-23	3.03%	4,150,000	0.00	4,150,000	2,045,334.17	2,105.44	14,211.68	2,031,122.49
2024 DISTRICT COURT LOAN *	12-23	3.85%	18,000,000	0.00	18,000,000	11,370,836.41	3,182.68	21,483.10	11,349,353.31
2021 PW & CAPITAL IMPROVEMENT LOAN *	9-21	1.775%	4,000,000	40,089.85	3,016,716	441,685.00	4,701.10	186,395.11	255,289.89
2020 FIRE LOAN - GRT	12-20	1.88%	2,500,000	62,043.40	1,370,878	251,156.00	6,735.50	177,676.80	73,479.20
2020 PILT REFUNDING LOAN -NMFA	09-20	0.62%	1,580,000	0.00	830,000	52,424.50	0.00	18,978.00	33,446.50
2016 PILT REFUNDING LOAN	12-16	1.44%	6,080,000	0.00	1,285,000	482,058.50	0.00	489,791.25	22,267.25
2016 GRT REVENUE	10-16	2.60%	6,845,000	0.00	3,655,000	2,267,228.10	0.00	1,758,153.04	509,075.06
2010 NMED RURAL INFRASTRUCTURE LOAN	02-10	3.00%	1,017,576	0.00	370,520	350,365.82	0.00	310,503.42	39,862.40
TOTALS			52,787,575.98	250,863.25	38,242,697.79	17,882,896.25	30,283.83	3,305,635.88	14,577,360.37
NEW MEXICO FINANCE AUTHORITY LOANS FOR FIRE EQUIPMENT									
2021 NMFA FIRE EQUIP LOAN (LA CUEVA 54	04-21	0.49%	450,704	0.00	272,598.00	15,996.71	0.00	8,573.23	7,423.48
2021 NMFA FIRE EQUIP LOAN (SOUTH 5480	04-21	0.25%	240,000	0.00	161,981.00	843.83	0.00	797.19	46.64
2021 NMFA FIRE EQUIP LOAN (PONDEROSA	04-21	0.49%	238,655	0.00	160,198.00	9,336.29	0.00	4,973.69	4,362.60
TOTALS			929,359.00	0.00	594,757.00	26,176.83	0.00	14,344.11	11,832.72
SUB TOTAL			87,098,934.98	250,863.25	57,684,454.79	27,332,859.92	30,283.93	7,476,641.15	19,856,218.77
CAPITAL LEASE PAYABLE									
2017 B ENERGY EFFICIENCY PROJECTS LEI/	11-07	3.19%	6,550,526	0.00	5,114,301.77	2,612,859.91	0.00	1,465,775.77	1,147,084.14
GRAND TOTAL			93,549,460.98	250,863.25	62,798,755.56	29,945,719.83	30,283.93	8,942,418.92	21,003,302.91

*2021 P&W Loan and 2024 District Court Loan and Magistrate Court Loans are "drawdown" loans. Interest is subject to change based on drawdowns and dates of draws, and payments made.



320 Gold Avenue SW, Suite 100

Albuquerque, NM 87102

09/12/2025

Sandoval County, NM

Attention: Treasurers Office

1500 Idalia Rd.

Building D

Bernalillo NM, 87004

Treasurer Taylor,

Below is an accounting of the current interest-bearing accounts Sandoval County holds with its fiscal agent bank, New Mexico Bank and Trust. The rates are current as of the date of this letter. If you have any questions or need further assistance, please contact me or a member of you banking relationship team.

Account Number	Account Name	Current Rate
xxx0137	GO DEBT SERVICE	3.75%
xxx0145	DEBT SERVICE	3.75%
xxxx0053	DYNAMIC SWEEP ACCOUNT	3.75%
xxxx5813	DYNAMIC SWEEP ACCOUNT	3.75%
xxxx9295	2013 LANDFILL PROJECT BOND	3.75%
xxxxx1264	LANDFILL CLOSURE	3.75%
xxxxx1981	CUBA CENTER LEASE	3.75%
xxxxx7922	SANDOVAL COUNTY BOND/LOAN PROJ	3.75%
xxxxx13471	ECONOMIC DEVELOPMENT	3.75%
xxxxx26197	MEDICAL SELF INSURED	3.75%

Thank you,

Veronica Cordova

Commercial Relationship Manager

1612 E Spruce St, Portales NM 88130

Office: 575-935-3133

Cell: 575-309-7228



Bank deposit products provided by UMB Bank, n.a.
Member FDIC | Equal Housing Lender 

SEPTEMBER 2025 INVESTMENT ACCOUNTS SUMMARY

ZION'S BANK & LGIP- July 1, 2025 THROUGH June 30, 2026

ALL ACCOUNTS	TOTAL OF LGIPS		TOTAL OF ZIONS INVESTMENTS		TOTAL OF INVESTMENT PORTFOLIO	
	YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
Beginning Value	\$	3,333,713.09	\$	57,319,099.05	\$	60,652,812.14
as of July 1, 2025	\$	-	\$	65,118.90	\$	65,118.90
Cash/Security Transfers	\$	-	\$	-	\$	-
Contributions	\$	37,007.99	\$	330,130.90	\$	367,138.89
Income	\$	(421.62)	\$	(5,417.67)	\$	(5,839.29)
Fees	\$	-	\$	(1,679,825.90)	\$	(1,679,825.90)
Withdrawals	\$	-	\$	318,806.08	\$	318,806.08
Change in account value	\$	3,370,299.46	\$	56,347,911.36	\$	59,718,210.82
Market Value as of September 30, 2025	\$	3,370,299.46	\$	56,347,911.36	\$	59,718,210.82
Total of Investment Accounts	\$	3,370,299.46	\$	56,347,911.36	\$	59,718,210.82

Investments held at LGIP

ALL ACCOUNTS	CASH MANAGEMENT LGIP		HCAP FUND LGIP		ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	
	YEAR TO DATE		YEAR TO DATE		MONTHLY	
Beginning Value	\$	1,171,421.22	\$	2,112,650.51	\$	49,641.36
as of July 1, 2025	\$	-	\$	-	\$	-
Cash/Security Transfers	\$	-	\$	-	\$	-
Contributions	\$	13,004.10	\$	23,452.81	\$	551.08
Income	\$	(148.15)	\$	(267.19)	\$	(6.28)
Fees	\$	-	\$	-	\$	-
Withdrawals	\$	-	\$	-	\$	-
Change in account value	\$	1,184,277.17	\$	2,135,836.13	\$	50,186.16
Market Value as of September 30, 2025	\$	1,184,277.17	\$	2,135,836.13	\$	50,186.16

Investments held at Zions

ALL ACCOUNTS	CASH MANAGEMENT FUND		ECONOMIC DEVELOPMENT INCENTIVE FUND		CASH MATCH FUND (SHORT TERM INVESTMENTS)	
	YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
Beginning Value	\$	51,758,856.97	\$	3,897,410.43	\$	1,662,831.65
as of July 1, 2025	\$	1,679,825.90	\$	(1,614,707.00)	\$	-
Cash/Security Transfers	\$	-	\$	-	\$	-
Contributions	\$	276,077.87	\$	35,703.26	\$	18,345.77
Income	\$	(5,417.67)	\$	-	\$	-
Fees	\$	321,874.80	\$	(3,068.72)	\$	(1,679,825.90)
Withdrawals	\$	-	\$	-	\$	-
Change in account value	\$	54,031,217.87	\$	2,315,337.97	\$	1,355.52
Market Value as of September 30, 2025	\$	54,031,217.87	\$	2,315,337.97	\$	1,355.52

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER CASH MANAGEMENT

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/25 through 9/30/25

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.2722

Prior Earnings Accrued		Prior Balance	1,179,918.49
Current Earnings	4,157.93	Deposits	
Subtotal	4,157.93	Withdrawals	
Earnings Received	4,157.93	Earnings Reinvested	4,358.68
Current Earnings Accrued		New Balance	1,184,277.17

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/25	Forward Balance		1,179,918.49
9/01/25	Reinvestment	4,358.68	1,184,277.17
9/30/25	Ending Balance		1,184,277.17

Current period earnings received after close: 4,157.93
Previous period earnings received after close:

Average daily invested balance during period: 1,184,131.88

Net management fee withheld from distribution: 48.66

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER HCAP

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/25 through 9/30/25

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.2722

Prior Earnings Accrued		Prior Balance	2,127,975.28
Current Earnings	7,498.79	Deposits	
Subtotal	7,498.79	Withdrawals	
Earnings Received	7,498.79	Earnings Reinvested	7,860.85
Current Earnings Accrued		New Balance	2,135,836.13

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/25	Forward Balance		2,127,975.28
9/01/25	Reinvestment	7,860.85	2,135,836.13
9/30/25	Ending Balance		2,135,836.13

Current period earnings received after close: 7,498.79
Previous period earnings received after close:

Average daily invested balance during period: 2,135,574.10

Net management fee withheld from distribution: 87.76

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

STATE OF NEW MEXICO

Statement of Account SANDOVAL COUNTY TREASURER ECONOMIC DEVELOPMENT INCENTIVE

JENNIFER A TAYLOR
SANDOVAL COUNTY TREASURER
PO BOX 40
BERNALILLO, NM 87004

Account Period
9/01/25 through 9/30/25

Account Type
LGIP SHORT TERM FUND (POOL-4101)

Current-Yield: 4.2722

Prior Earnings Accrued		Prior Balance	50,001.45
Current Earnings	176.20	Deposits	
Subtotal	176.20	Withdrawals	
Earnings Received	176.20	Earnings Reinvested	184.71
Current Earnings Accrued		New Balance	50,186.16

DATE	ACTIVITY	AMOUNT	BALANCE
9/01/25	Forward Balance		50,001.45
9/01/25	Reinvestment	184.71	50,186.16
9/30/25	Ending Balance		50,186.16

Current period earnings received after close: 176.20
Previous period earnings received after close:

Average daily invested balance during period: 50,180.00

Net management fee withheld from distribution: 2.06

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 21,026.69	0.04%	Total Portfolio Value	\$ 53,836,093.34
Fixed Income	\$ 54,010,191.18	99.96%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ -4,142.67
Total Portfolio Value	\$ 54,031,217.87	100.00%	Investment Earnings	\$ 152,775.52
			Investment Change	\$ 46,491.68
Estimated Annual Income	\$ 1,393,033.47		Total Portfolio Value	\$ 54,031,217.87
			09/30/2025	
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 16,768.45 *
Interest - Taxable	\$ 168,605.01	\$ 893,691.95	Realized Losses	\$ 0.00 *
Dividends - Taxable	\$ 3,118.95	\$ 5,912.33		
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value	\$ 54,031,217.87
Net Accrued Interest Bot/Sld	\$ -18,948.44	\$ -81,538.43	Less : Tax Cost Basis	\$ 52,547,593.74
Total Investment Earnings	\$ 152,775.52	\$ 818,065.85		
			Unrealized Gains & Losses	\$ 1,483,624.13

* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date		Market	% Of Total	To Call, Put Date			% Of Total
		Cost	Par			Cost	Market	Cost	
0-12 mths	11,056,000.00	10,423,704.51	10,905,858.77	20.19		10,423,704.51	10,905,858.77	20.19	
1-2 yrs	14,164,000.00	13,484,130.58	13,835,819.75	25.62		13,484,130.58	13,835,819.75	25.62	
2-3 yrs	12,140,000.00	11,474,239.29	11,831,513.77	21.91		11,474,239.29	11,831,513.77	21.91	
3-4 yrs	9,435,000.00	9,285,785.18	9,452,944.33	17.50		9,285,785.18	9,452,944.33	17.50	
4-5 yrs	8,250,000.00	7,858,707.49	7,984,054.56	14.78		7,858,707.49	7,984,054.56	14.78	
5-6 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
6-7 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
7-8 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
8-9 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
9-10 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11-15 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
16-20 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
over 20 yrs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	55,045,000.00	52,526,567.05	54,010,191.18	100.00		52,526,567.05	54,010,191.18	100.00	

Note: If No Put or Call Date exists; then Maturity Date is Utilized

Account Name : Sandoval County - Cash Mgmt Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	4,450,000.00	4,042,803.95	4,275,123.95	7.92
AA+ to AA-		Aa1 to Aa3	48,155,000.00	46,364,547.73	47,537,089.27	88.02
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	2,440,000.00	2,119,215.37	2,197,977.96	4.07
			55,045,000.00	52,526,567.05	54,010,191.18	100.00

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
Money Market Funds - Taxable						
21,026.69	Fed Govt Obli Fd Is GOIXX 60934N104	21,026.69	1.00	21,026.69	0.00	206.29
21,026.69	** Sub Totals **	21,026.69		21,026.69	0.00	206.29
Corporate Bonds (30/360)						
1,000,000	International Bk For Recon&D 459058JW4	904,254.00	94.47	944,730.74	40,476.74	6,145.25
1,000,000	** Sub Totals **	904,254.00		944,730.74	40,476.74	6,145.25
Government Agency Securities						
1,245,000	Federal Farm Cr Bks Cons 3133ELY4	1,096,526.28	89.28	1,111,516.57	14,990.29	6,193.70
1,245,000	** Sub Totals **	1,096,526.28		1,111,516.57	14,990.29	6,193.70
U.S. Obligations						
1,075,000	Federal Home Loan Banks 3130B0E39	1,074,444.23	100.25	1,077,727.52	3,283.29	4,558.24
385,000	Federal Farm Cr Bks 3133EPGT6	385,716.10	100.30	386,163.43	447.33	6,417.56
340,000	Federal Farm Cr Bks 3133ETVJ3	339,522.30	99.95	339,831.66	309.36	1,136.10
1,000,000	Federal Home Loan Banks 3130ATUS4	1,023,890.00	101.07	1,010,724.80	-13,165.20	13,058.66
1,000,000	Federal Home Loan Banks 3130AECH1	975,300.00	99.13	991,299.77	15,999.77	1,885.47
1,000,000	Federal Home Loan Banks 3130ATS57	991,744.00	101.89	1,018,851.76	27,107.76	2,513.97
415,000	Federal Farm Cr Bks 3133ETMC8	414,875.50	100.57	417,380.28	2,504.78	4,491.97

Port Sum and Hold w Accruals - ACRZION

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,000,000	Federal Home Loan Banks 3130AXQK7	4.750%	12/08/2028	103.26	1,032,573.08	6,913.08	14,860.34
1,000,000	Federal Farm Cr Bks 3133EPXV2	4.625%	04/05/2029	102.85	1,028,503.48	-4,006.52	22,608.24
7,215,000	** Sub Totals **		7,263,662.13		7,303,055.78	39,393.65	71,530.55
	<u>U.S. Treasury Bills</u>						
1,200,000	US Treas Strip 912833XX3		02/15/2030	84.75	1,016,957.72	35,009.72	0.00
1,200,000	** Sub Totals **		981,948.00		1,016,957.72	35,009.72	0.00
	<u>U.S. Treasury Notes & Bonds</u>						
970,000	U S Treasury Notes 91282CAT8	0.250%	10/31/2025	99.68	966,936.73	46,140.64	1,008.22
975,000	U S Treasury Notes 91282CAZ4	0.375%	11/30/2025	99.39	969,071.29	40,951.17	1,218.75
987,000	U S Treasury Notes 91282CBC4	0.375%	12/31/2025	99.10	978,093.86	39,748.04	925.31
775,000	U S Treasury Notes 91282CBH3	0.375%	01/31/2026	98.81	765,760.55	72,094.54	481.74
975,000	U S Treasury Notes 91282CBQ3	0.500%	02/28/2026	98.61	961,464.26	33,017.97	404.01
1,032,000	U S Treasury Notes 91282CBT7	0.750%	03/31/2026	98.48	1,016,318.44	83,392.97	0.00
970,000	U S Treasury Notes 91282CBW0	0.750%	04/30/2026	98.25	953,025.00	21,772.65	3,024.66
282,000	U S Treasury Notes 91282CCF6	0.750%	05/31/2026	97.99	276,341.27	22,295.64	705.00
970,000	U S Treasury Notes 91282CCJ8	0.875%	06/30/2026	97.88	949,440.55	15,382.35	2,121.88

Port Sum and Hold w Accruals - ACRZION

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,025,000	U S Treasury Notes 91282CCP4	0.625%	912,344.73	97.45	998,902.54	86,557.81	1,061.91
1,020,000	U S Treasury Notes 91282CCW9	0.750%	975,259.57	97.33	992,776.76	17,517.19	633.98
937,000	U S Treasury Notes 91282CCZ2	0.875%	894,500.83	97.24	911,137.34	16,636.51	0.00
1,015,000	U S Treasury Notes 912828YQ7	1.625%	941,602.73	97.81	992,796.88	51,194.15	6,857.46
1,020,000	U S Treasury Notes 91282CDK4	1.250%	980,333.20	97.22	991,631.25	11,298.05	4,250.00
857,000	U S Treasury Notes 91282CDQ1	1.250%	812,675.16	97.04	831,591.29	18,916.13	2,678.13
270,000	U S Treasury Notes 912828Z78	1.500%	246,564.84	97.18	262,395.70	15,830.86	671.33
860,000	U S Treasury Notes 91282CMH1	4.125%	862,150.00	100.55	884,736.72	2,586.72	5,880.37
505,000	U S Treasury Note 912828V98	2.250%	484,130.47	98.10	495,412.89	11,282.42	1,420.31
1,000,000	U S Treasury Notes 912828ZE3	0.625%	902,187.50	95.62	956,171.88	53,984.38	0.00
255,000	U S Treasury Notes 91282CEF4	2.500%	243,375.59	98.32	250,716.80	7,341.21	0.00
1,320,000	U S Treasury Notes 91282CEN7	2.750%	1,284,721.29	98.63	1,301,901.56	17,180.27	15,092.12
1,410,000	U S Treasury Notes 91282CET4	2.625%	1,372,959.38	98.36	1,386,812.11	13,852.73	12,337.50
1,050,000	U S Treasury Notes 91282CEW7	3.250%	1,052,458.98	99.36	1,043,273.44	-9,185.54	8,531.25

Port Sum and Hold w Accruals - ACRZION

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
900,000	U S Treasury Notes 91282CFB2	2.75	853,839.84	98.45	886,007.81	32,167.97	4,102.58
800,000	U S Treasury Notes 91282CAH4	0.500%	690,125.00	94.28	754,218.75	64,093.75	331.49
1,100,000	U S Treasury Notes 91282CLQ2	3.875%	1,107,562.50	100.51	1,105,585.93	-1,976.57	19,565.57
1,000,000	U S Treasury Notes 91282CGH8	3.500%	968,359.38	99.75	997,500.00	29,140.62	5,801.63
1,350,000	U S Treasury Notes 91282CHE4	3.625%	1,341,035.16	100.03	1,350,421.88	9,386.72	16,312.50
1,000,000	U S Treasury Notes 91282CCH2	1.250%	894,687.50	93.86	938,554.69	43,867.19	3,125.00
1,150,000	U S Treasury Notes 91282CCR0	1.000%	994,660.16	93.00	1,069,455.08	74,794.92	1,906.25
1,250,000	U S Treasury Notes 91282CCV1	1.125%	1,116,308.59	93.14	1,164,208.99	47,900.40	1,165.40
885,000	United States Treas Nts 91282CJAO	4.625%	903,909.96	102.83	910,063.47	6,153.51	0.00
1,000,000	U S Treasury Nts 91282CJF9	4.875%	1,038,007.81	103.59	1,035,859.38	-2,148.43	20,268.34
875,000	U S Treasury Notes 91282CKT7	4.500%	881,596.68	102.83	899,746.09	18,149.41	13,125.00
1,100,000	U S Treasury Nts 91282CFC0	2.625%	1,048,050.78	96.26	1,058,878.91	10,828.13	4,786.35
1,000,000	U S Treasury Notes 91282CFJ5	3.125%	959,062.50	97.97	979,726.56	20,664.06	2,589.78
1,000,000	U S Treasury Notes 91282CFL0	3.875%	988,281.25	100.69	1,006,914.06	18,632.81	0.00

Port Sum and Hold w Accruals - ACRZION

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Mgmt Custody

Holdings

Shares / PV	Asset Description Issue ID		Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
1,000,000	U S Treasury Notes 91282CMA6	4.125%	1,012,226.56	101.63	1,016,328.12	4,101.56	13,750.00
1,000,000	U S Treasury Notes 91282CGB1	3.875%	984,062.50	100.66	1,006,640.62	22,578.12	9,687.50
500,000	U S Treasury Notes 91282CMD0	4.375%	504,003.91	102.61	513,066.41	9,062.50	5,468.75
1,230,000	United States Treas Nts 91282CGS4	3.625%	1,209,772.27	99.61	1,225,243.36	15,471.09	0.00
1,075,000	U S Treasury Nts 91282CHR5	4.000%	1,081,886.72	101.15	1,087,387.70	5,500.98	7,127.72
39,695,000	** Sub Totals **		38,004,359.32		39,122,516.92	1,118,157.60	198,417.79
Treasury Bonds - Zero Coupon							
1,240,000	U S Treasury Strips 912833PC8	0.	1,137,267.37	95.24	1,181,020.24	43,752.87	0.00
1,240,000	** Sub Totals **		1,137,267.37		1,181,020.24	43,752.87	0.00
International Bonds							
875,000	International Bk For Recon&D 459058JN4	0.750%	741,562.50	94.03	822,799.85	81,237.35	2,309.71
975,000	Inter-American Dev Bk 4581X0EN4	4.125%	954,944.25	101.35	988,168.51	33,224.26	5,055.43
1,600,000	Inter-American Dev Bk 4581X0DG0	2.250%	1,442,043.20	94.96	1,519,424.85	77,381.65	10,256.98
3,450,000	** Sub Totals **		3,138,549.95		3,330,393.21	191,843.26	17,622.12

Port Sum and Hold w Accruals - ACRZION

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

		Assets Purchased		
Date	Shares Or	Description	Cost Per Unit	Total Cost
	Par Value			
09/15/2025	1,100,000	U S Treasury Notes	100.688	1,107,562.50
09/30/2025	340,000	Federal Farm Cr Bks	99.860	339,522.30
		Total Assets Purchased		1,447,084.80

Account Name : Sandoval County - Cash Mgmt Custody

Purchase And Sale Summary

			Assets Sold			
Date	Shares Or Par Value	Description	Proceeds	Tax Cost	Realized Gain/(Loss)	
09/15/2025	1,000,000	International Fin Corp	3.6250% 09/15/25	1,000,000.00	987,551.00	12,449.00
09/30/2025	250,000	U S Treasury Notes	3.0000% 09/30/25	250,000.00	246,005.86	3,994.14
09/30/2025	12,000	U S Treasury Notes	0.2500% 09/30/25	12,000.00	11,674.69	325.31
Total Assets Sold			1,262,000.00	1,245,231.55	16,768.45	

The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.
*** - No Tax Cost Associated with this Asset

Account Name : Sandoval Cnty - Economic Dev Custody

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 17,297.49	0.75%	Total Portfolio Value	\$ 2,303,242.23
Fixed Income	\$ 2,298,040.48	99.25%	Cash & Asset Receipts	\$ 0.00
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Distributions	\$ 0.00
Total Portfolio Value	\$ 2,315,337.97	100.00%	Investment Earnings	\$ 12,296.79
			Investment Change	\$ -201.05
Estimated Annual Income	\$ 103,100.57		Total Portfolio Value	\$ 2,315,337.97
Investment Earnings		Year To Date	Gain / Losses On Transactions	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 248.50 *
Interest - Taxable	\$ 14,656.25	\$ 97,634.39	Realized Losses	\$ 0.00 *
Dividends - Taxable	\$ 6.75	\$ 1,323.81		
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value	\$ 2,315,337.97
Net Accrued Interest Bot/Sld	\$ -2,366.21	\$ 7,960.09	Less : Tax Cost Basis	\$ 2,309,452.04
Total Investment Earnings	\$ 12,296.79	\$ 106,918.29		
			Unrealized Gains & Losses	\$ 5,885.93

* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Maturity Analysis

	Par	To Maturity Date Cost	Market	% Of Total	Par	To Call, Put Date Cost	Market	% Of Total
0-12 mths	765,000.00	768,108.24	768,840.59	33.46	765,000.00	768,108.24	768,840.59	33.46
1-2 yrs	560,000.00	566,798.37	566,960.88	24.67	560,000.00	566,798.37	566,960.88	24.67
2-3 yrs	950,000.00	957,247.94	962,239.01	41.87	950,000.00	957,247.94	962,239.01	41.87
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,275,000.00	2,292,154.55	2,298,040.48	100.00	2,275,000.00	2,292,154.55	2,298,040.48	100.00

Note: If No Put or Call Date exists; then Maturity Date is Utilized

Account Name : Sandoval Cnty - Economic Dev Custody

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	0.00	0.00	0.00	0.00
AA+ to AA-		Aa1 to Aa3	2,275,000.00	2,292,154.55	2,298,040.48	100.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			2,275,000.00	2,292,154.55	2,298,040.48	100.00

September 01, 2025 through September 30, 2025

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
17,297.49	Fed Govt Obli Fd Is GOIXX 60934N104	17,297.49	1.00	17,297.49	0.00	48.04
17,297.49	** Sub Totals **	17,297.49		17,297.49	0.00	48.04
<u>U.S. Obligations</u>						
250,000	Federal Farm Cr Bks 3133ERGX3	249,955.00	100.15	250,363.31	408.31	3,744.76
265,000	Federal Farm Cr Bks 3133ERBJ9	267,957.93	100.52	266,375.72	-1,582.21	5,954.17
135,000	Federal Home Loan Banks 3130AXQL5	137,701.35	101.34	136,808.70	-892.65	2,003.79
250,000	Federal Home Loan Banks 3130ATHW0	251,431.00	100.94	252,349.45	918.45	576.12
300,000	Federal Farm Cr Bk Cons 3133EPYM1	305,247.00	102.05	306,160.50	913.50	6,647.35
350,000	Federal Farm Cr Bks 3133ER4Q1	351,977.50	101.25	354,379.29	2,401.79	1,495.81
1,550,000	** Sub Totals **	1,564,269.78		1,566,436.97	2,167.19	20,422.00
<u>U.S. Treasury Notes & Bonds</u>						
250,000	U S Treasury Note 91282CHY0	250,195.31	100.84	252,101.56	1,906.25	479.11
175,000	U S Treasury Notes 91282CKV2	177,666.02	101.60	177,802.73	136.71	2,366.21
300,000	U S Treasury Notes 91282CGC9	300,023.44	100.57	301,699.22	1,675.78	2,906.25
725,000	** Sub Totals **	727,884.77		731,603.51	3,718.74	5,751.57

Port Sum and Hold w Accruals - ACRZION

Account Name : Sandoval Cnty - Economic Dev Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
2,292,297.49	* * Grand Totals * *	2,309,452.04		2,315,337.97	5,885.93	26,221.61

Cash Summary

Principal Cash	2,366.21
Income Cash	-2,366.21
Invested Income	0.00

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

			Assets Purchased		Total Cost
Date	Shares Or Par Value	Description		Cost Per Unit	
09/30/2025	175,000	U S Treasury Notes	4.6250%	06/15/27	177,666.02
Total Assets Purchased					177,666.02

Account Name : Sandoval Cnty - Economic Dev Custody

Purchase And Sale Summary

		Assets Sold		
Date	Shares Or Par Value	Description	Proceeds	Tax Cost
09/30/2025	175,000	Federal Farm Cr Bks	175,000.00	174,751.50
		Total Assets Sold	175,000.00	174,751.50

Realized
Gain/(Loss)

248.50

248.50

The Realized Gain(Loss) figures above do not include capital gains distributions from common or mutual funds.
*** - No Tax Cost Associated with this Asset

Account Name : Sandoval County - Cash Matched Custody

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash & Equivalents	\$ 1,355.52	100.00%	Total Portfolio Value	\$ 1,350.74
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts	\$ 0.00
Total Portfolio Value	\$ 1,355.52	100.00%	Cash & Asset Distributions	\$ 0.00
			Investment Earnings	\$ 4.78
			Investment Change	\$ 0.00
Estimated Annual Income	\$ 54.41		Total Portfolio Value	\$ 1,355.52

** Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes.*

September 01, 2025 through September 30, 2025

Account Name : Sandoval County - Cash Matched Custody

Account Holdings Report

Bond Maturity Analysis

	To Maturity Date			To Call, Put Date				
	Par	Cost	Market	% Of Total	Par	Cost	Market	% Of Total
0-12 mths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-6 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-7 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-8 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-9 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-10 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-15 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
over 20 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Note: If No Put or Call Date exists; then Maturity Date is Utilized

Account Holdings Report

Bond Rating Analysis

S & P	Or	Moody's	Par	Cost	Market	% Of Total
AAA		Aaa	0.00	0.00	0.00	0.00
AA+ to AA-		Aa1 to Aa3	0.00	0.00	0.00	0.00
A+ to A-		A1 to A3	0.00	0.00	0.00	0.00
BBB+ to BBB-		Baa1 to Baa3	0.00	0.00	0.00	0.00
BB+ to BB-		Ba1 to Ba3	0.00	0.00	0.00	0.00
Below BB-		Below Ba3	0.00	0.00	0.00	0.00
NR		NR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	100.00

Account Name : Sandoval County - Cash Matched Custody

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Money Market Funds - Taxable</u>						
1,355.52	Fed Govt Obli Fd Is GOIXX 60934N104	1,355.52	1.00	1,355.52	0.00	4.57
1,355.52	* * Sub Totals * *	1,355.52		1,355.52	0.00	4.57
1,355.52	* * Grand Totals * *	1,355.52		1,355.52	0.00	4.57
 Cash Summary						
	Principal Cash		0.00			
	Income Cash		0.00			
	Invested Income		0.00			

Account Name : Sandoval County - Cash Matched Custody

Purchase And Sale Summary

		Assets Purchased			
Date	Shares Or	Description	Cost Per	Unit	Total Cost
	Par Value				

No Transactions Qualify